IN THE CLAIMS

Please amend the claims as follows:

1-56. (Canceled).

57. (New) A computerized method for determining a fair value of a first asset not currently being traded in a liquid market, comprising:

electronically receiving historical data regarding said first asset, wherein said historical data comprises data for a plurality of variables related to said first asset;

electronically performing a multivariate regression analysis on said historical data;

electronically calculating a fair value of said first asset based on said multivariate regression analysis and on values of at least two of said plurality of variables.

58. (New) A method as in claim 57, wherein said first asset is assigned to a portfolio of assets, a second asset is assigned to said portfolio of assets, and said second asset is currently traded in a liquid market, further comprising assigning a fair value to said second asset based on a recent trading price of said second asset.

59. (New) A method as in claim 57, wherein said multivariate regression analysis comprises an in-sample step-wise regression.

60. (New) A method as in claim 57, wherein said step of electronically calculating a fair value comprises calculating a function of a recent closing price of said first asset and a recent depositary receipt price for said first asset.

61. (New) A method as in claim 60, wherein said function comprises division.

62. (New) A method as in claim 57, wherein said step of electronically calculating a fair value comprises calculating a function of a most recent closing price of said and a second most recent closing price of said first asset.

63. (New) A method as in claim 62, wherein said function comprises division.

64.   (New) A method as in claim 57, wherein said step of electronically calculating a fair value comprises calculating a rate of change of a futures index price.

65.   (New) A method as in claim 57, wherein said step of electronically calculating a fair value comprises calculating a rate of change of a sector index price.

66.   (New) A method as in claim 57, wherein said step of electronically calculating a fair value comprises selecting a subset of two or more variables from said plurality of variables, wherein said two or more variables have recently proven reliable in predicting an opening price for said first asset.

67.   (New) A method as in claim 57, wherein said historical data comprises data regarding at least one currency exchange rate.

68.   (New) A method as in claim 67, wherein said data regarding at least one currency exchange rate comprises data regarding an exchange rate at a most recent local closing time for said first asset.

69.   (New) A method as in claim 57, further comprising electronically receiving a request for a fair price for said first asset.

70.   (New) A method as in claim 57, wherein said historical data comprises data regarding a local opening price for said first asset.